

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 11/29/13 To 11/29/13
Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Account Distributions

<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
125100	DUE FROM THE CITY OF COLD	170.00
200100	ACCOUNTS PAYABLE	0.00
614100	Contract labor	62.88
616106	Union City internet	150.00
624100	Interior repair and maint	142.89
624103	Interior repair - Bronson	58.53
624106	Interior repair - Union City	52.50
626100	Building repair and maint	1,651.39
628100	Central equipment repair	69.45
630100	Telephone	10.83
630103	Bronson telephone	88.44
635100	Central office supplies	549.87
635103	Bronson office supplies	276.48
649100	Hospitalization	3,567.69
653100	Central workmen's compens	423.00
654100	Interloan document delive	20.99
655100	Central adult fiction materials	269.57
655102	Alganssee books	304.03
655103	Bronson books	302.76
655104	Quincy books	237.23
655105	Sherwood books	452.14
655106	Union City books	25.65
655109	Central juvenile materials	9.73
655110	Central non-fiction materials	365.14
655145	Central young adult books	177.27
658100	Central audio software	262.96
675110	Woodland transportation	146.91
679100	Employee relations	20.00
683100	Central travel	150.29
683104	Quincy travel	6.78
		<u><u>10,025.40</u></u>

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23608	11/29/13 626100	AKER	Aker, Inc. Building repair and maint	880.00	880.00
23609	11/29/13 654100	ALBIONPUB	Albion Public Library Interloan document delive	20.99	20.99
23610	11/29/13 655100 655102 655103 655104 655105 655106 655109 655110 655145 658100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Alganssee books Bronson books Quincy books Sherwood books Union City books Central juvenile materials Central non-fiction materials Central young adult books Central audio software	269.57 269.15 97.42 177.28 82.43 25.65 9.73 365.14 177.27 16.34	1,489.98
23611	11/29/13 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
23612	11/29/13 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
23613	11/29/13 655102 658100	BAKERENTER	Baker & Taylor Entertainment Alganssee books Central audio software	34.88 246.62	281.50
23614	11/29/13 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	3,567.69	3,567.69
23615	11/29/13 614100 675110	RUCKERCHARL	Charlene Rucker Contract labor Woodland transportation	31.44 37.86	69.30
23616	11/29/13 624100	CINTAS	Cintas Interior repair and maint	76.89	76.89
23617	11/29/13 628100	CURRENTOFFI	Current Office Solutions Central equipment repair	69.45	69.45
23618	11/29/13 683100	ODOMC	Curtis S. Odom Central travel	82.49	82.49
23619	11/29/13 635103	DEMCO	Demco, Inc. Bronson office supplies	267.50	267.50
23620	11/29/13 683100	ATKINEVETTE	Evette Atkin Central travel	67.80	67.80
23621	11/29/13 630103	FRONTIER	Frontier Bronson telephone	88.44	88.44
23622	11/29/13 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
23623	11/29/13 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	66.00	66.00
23624	11/29/13 679100	HARRISHEIDI	Heidi Rawson Employee relations	20.00	20.00
23625	11/29/13 683104	WOODL	Lisa Wood Quincy travel	6.78	6.78
23626	11/29/13 655103	EASH	Lynnell Eash Bronson books	205.34	205.34

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23627	11/29/13 653100	MICOWORKCOM	MI Counties Workers' Compensation Central workmen's compens	423.00	423.00
23628	11/29/13 614100 675110	DAVISMICHAE	Michael Davis Contract labor Woodland transportation	31.44 37.86	69.30
23629	11/29/13 626100	OTIS	Otis Elevator Company Building repair and maint	771.39	771.39
23630	11/29/13 655104	PDR	PDR Quincy books	59.95	59.95
23631	11/29/13 624103 635103	PETTYCASHBR	Petty Cash - Bronson Branch Interior repair - Bronson Bronson office supplies	58.53 8.98	67.51
23632	11/29/13 635100	QUALITYQUIC	Quality Quickprint Central office supplies	227.07	227.07
23633	11/29/13 675110	TAPPEND	Roy Tappenden Woodland transportation	71.19	71.19
23634	11/29/13 125100	SOLUTIONSSW	Solutions of Southwest Michigan, LLC DUE FROM THE CITY OF COLD	170.00	170.00
23635	11/29/13 635100	TAYLORS	Taylor's Stationers Central office supplies	276.19	276.19
23636	11/29/13 630100	TOUCHTONE	Touchtone Communications Telephone	10.83	10.83
23637	11/29/13 635100 655105	WALMARTCOMM	WalMart Community Central office supplies Sherwood books	46.61 369.71	416.32
23638	11/29/13 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
Total for the 31 checks				10,025.40	10,025.40

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23606	11/29/13 655200	LINDADULL	Linda Dull BOOKS - CENTRAL	44.64	44.64
23607	11/29/13 655201	YEOLDEBOOK	Ye Olde Book Shoppe BOOKS - BRONSON	85.00	85.00
Total for the 2 checks				129.64	129.64

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	44.64
655201	BOOKS - BRONSON	85.00
		129.64

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Cash - Capital Projects - Distribution Detail - From 11/29/13 To 11/29/13
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23605	11/29/13 645106	CLASSICPOWE	Classic Powerwash & Detailing CAPITAL OUTLAY - UNION CI	425.00	425.00
Total for the 1 check				425.00	425.00

Account Distributions

Account No.	Account Description	Amount
645106	CAPITAL OUTLAY - UNION CI	425.00
		425.00

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Cash - Distribution Detail - From 12/01/13 To 12/01/13
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23639	12/01/13 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	1,400.00	1,400.00
Total for the 1 check				1,400.00	1,400.00

Account Distributions

Account No.	Account Description	Amount
624100	Interior repair and maint	1,400.00
		1,400.00

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Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD	6.99
200100	ACCOUNTS PAYABLE	0.00
614100	Contract labor	31.44
615100	Central utilities	2,380.24
616100	Central internet	415.50
616103	Bronson internet	99.00
616104	Quincy internet	94.99
616105	Sherwood internet	74.88
623100	Network Maintenance	37.05
624100	Interior repair and maint	505.29
624106	Interior repair - Union City	104.75
628100	Central equipment repair	71.25
630102	Algansee telephone	47.32
630103	Bronson telephone	40.75
630104	Quincy telephone	31.39
630105	Sherwood telephone	41.07
630106	Union City telephone	49.09
635100	Central office supplies	1,024.89
635102	Algansee office supplies	8.56
636100	Central postage	167.71
636103	Bronson postage	92.00
655100	Central adult fiction materials	747.83
655103	Bronson books	438.54
655104	Quincy books	42.79
655105	Sherwood books	117.64
655106	Union City books	265.58
655109	Central juvenile materials	150.44
656100	Central periodicals	78.00
658100	Central audio software	520.04
662100	Large print	18.73
675110	Woodland transportation	37.86
679100	Employee relations	26.45
680100	Central community promoti	900.00

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683100	Central travel	33.86
683104	Quincy travel	45.20
690100	Accounting fees	1,475.00
692100	Professional fees - colle	61.40
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		10,283.52
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23645	12/13/13	BAKERTAYB	Baker & Taylor Books		1,211.57
	655100		Central adult fiction materials	747.83	
	655103		Bronson books	29.42	
	655104		Quincy books	32.37	
	655105		Sherwood books	117.64	
	655106		Union City books	265.58	
	662100		Large print	18.73	
23646	12/13/13	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
23647	12/13/13	BAKERENTER	Baker & Taylor Entertainment		328.20
	655104		Quincy books	10.42	
	658100		Central audio software	317.78	
23648	12/13/13	BRCOSWITCH	Branch County Courthouse		121.71
	636100		Central postage	121.71	
23649	12/13/13	VISA	Card Service Center		359.80
	623100		Network Maintenance	37.05	
	635100		Central office supplies	120.49	
	658100		Central audio software	202.26	
23650	12/13/13	CARPENTER	Carpenter Delivery Service		78.00
	656100		Central periodicals	78.00	
23651	12/13/13	RUCKERCHARL	Charlene Rucker		69.30
	614100		Contract labor	31.44	
	675110		Woodland transportation	37.86	
23652	12/13/13	CHARTER	Charter Communications		193.99
	616103		Bronson internet	99.00	
	616104		Quincy internet	94.99	
23653	12/13/13	CINTAS	Cintas		153.78
	624100		Interior repair and maint	153.78	
23654	12/13/13	CBPU	Coldwater Board of Public Utilities		2,086.78
	615100		Central utilities	1,671.28	
	616100		Central internet	415.50	
23655	12/13/13	CURRENTOFFI	Current Office Solutions		71.25
	628100		Central equipment repair	71.25	
23656	12/13/13	ODOMC	Curtis S. Odom		33.86
	683100		Central travel	33.86	
23657	12/13/13	DEMCO	Demco, Inc.		24.69
	635100		Central office supplies	24.69	
23658	12/13/13	FRONTIER	Frontier		284.50
	616105		Sherwood internet	74.88	
	630102		Algansee telephone	47.32	
	630103		Bronson telephone	40.75	
	630104		Quincy telephone	31.39	
	630105		Sherwood telephone	41.07	
	630106		Union City telephone	49.09	
23659	12/13/13	GAILSCHAFFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
23660	12/13/13	GRIFFINPEST	Griffin Pest Control, Inc.		66.00
	624100		Interior repair and maint	66.00	

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23661	12/13/13 624100	HOMEDEPOTCR	Home Depot Credit Services Interior repair and maint	77.64	77.64
23662	12/13/13 635100	INTERSTATE	Interstate All Battery Center Central office supplies	28.17	28.17
23663	12/13/13 635102 679100	CLARKJANICE	Janice Clark Alganssee office supplies Employee relations	8.56 26.45	35.01
23664	12/13/13 683104	WOODL	Lisa Wood Quincy travel	13.56	13.56
23665	12/13/13 655103	EASH	Lynnell Eash Bronson books	16.96	16.96
23667	12/13/13 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	708.96	708.96
23668	12/13/13 680100	MOVIELICENS	Movie Licensing USA Central community promoti	900.00	900.00
23669	12/13/13 624106	KANIEW	Patricia Kaniewski Interior repair - Union City	22.26	22.26
23670	12/13/13 635100	PRECISIONDA	Precision Data Products Central office supplies	606.50	606.50
23671	12/13/13 683104	HARDY	Renee Hardy Quincy travel	31.64	31.64
23672	12/13/13 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	207.87	207.87
23673	12/13/13 655109	SMARTAPPLE	Smart Apple Media Central juvenile materials	150.44	150.44
23674	12/13/13 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,475.00	1,475.00
23675	12/13/13 125100 635100 655103	TAYLORS	Taylor's Stationers DUE FROM THE CITY OF COLD Central office supplies Bronson books	6.99 245.04 392.16	644.19
23676	12/13/13 636100	USPOSTAL	U.S. Postmaster Central postage	46.00	46.00
23677	12/13/13 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	61.40	61.40
23678	12/13/13 636103	USPOSTBRON	US Postmaster Bronson postage	92.00	92.00
23679	12/13/13 624106	MERCHANTSTR	Merchants True Value Hardware Interior repair - Union City	29.99	29.99
Total for the 34 checks				10,283.52	10,283.52

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23641	12/13/13 655200	VISA	Card Service Center		76.48
	655202		BOOKS - CENTRAL	48.49	
			BOOKS - SHERWOOD	27.99	
23642	12/13/13 655200	FABULOUSFLO	Fabulous Floors & More		1,076.40
			BOOKS - CENTRAL	1,076.40	
23643	12/13/13 655200	LITTLERIVER	Little River Railroad		1,200.00
			BOOKS - CENTRAL	1,200.00	
23644	12/13/13 655201	TAYLORS	Taylor's Stationers		235.00
			BOOKS - BRONSON	235.00	
Total for the 4 checks				2,587.88	2,587.88

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	2,324.89
655201	BOOKS - BRONSON	235.00
655202	BOOKS - SHERWOOD	27.99
		2,587.88

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
23640	12/13/13 645101	VISA	VISA/Card Service Center \ Card Service Center AUTOMATION	338.00	338.00
Total for the 1 check				338.00	338.00

Account Distributions

Account No.	Account Description	Amount
645101	AUTOMATION	338.00
		338.00